

EXHIBITS 15.1 – 15.8

Bear Stearns 698 Account Activity^[1]

		Transfers			Account Value ^[2]					
Month Begin	Month End	Transfers from 703 Account ^[3]	Transfers to 703 Account	Transfers to BONY '621 Account	Treasury Notes	Treasury Bills	Federal Home Loan Bank Bonds/Notes	Money Market Fund	Net Cash Balance	Month End Account Value
6/1/1998	6/30/1998	402,210,881			403,522,020	-	-	-	55,913	403,577,933
7/1/1998	7/31/1998				405,474,580	-	-	-	56,142	405,530,722
8/1/1998	8/31/1998	152,194,480			564,507,625	-	-	-	56,384	564,564,009
9/1/1998	9/30/1998				571,216,535	-	-	-	56,626	571,273,161
10/1/1998	10/31/1998				575,628,900	-	-	-	56,851	575,685,751
11/1/1998	11/30/1998				566,853,085	-	-	-	15,655,150	582,508,235
12/1/1998	12/31/1998		(15,655,150)		561,607,230	-	-	-	24,401	561,631,631
1/1/1999	1/31/1999				563,505,335	-	-	-	24,490	563,529,825
2/1/1999	2/28/1999				562,020,535	-	-	-	24,580	562,045,115
3/1/1999	3/31/1999				565,299,735	-	-	-	24,661	565,324,396
4/1/1999	4/30/1999				567,838,230	-	-	-	24,751	567,862,981
5/1/1999	5/31/1999		(7,274,751)		560,718,950	-	-	-	1,794	560,720,744
6/1/1999	6/30/1999		(8,345,544)		554,618,340	-	-	-	0	554,618,340
7/1/1999	7/31/1999	^[5]			554,618,340	-	-	-	0	554,618,340
8/1/1999	8/31/1999	^[5]			554,618,340	-	-	-	0	554,618,340
9/1/1999	9/30/1999				561,912,030	-	-	-	0	561,912,030
10/1/1999	10/31/1999				563,668,915	-	-	-	0	563,668,915
11/1/1999	11/30/1999	700,000	(7,536,023)		558,156,145	-	-	-	8,346,068	566,502,213
12/1/1999	12/31/1999		(8,346,068)		551,753,445	-	-	-	(0)	551,753,445
1/1/2000	1/31/2000	^[5]			551,753,445	-	-	-	(0)	551,753,445
2/1/2000	2/29/2000	^[5]			551,753,445	-	-	-	(0)	551,753,445
3/1/2000	3/31/2000				558,918,520	-	-	-	(0)	558,918,520
4/1/2000	4/30/2000				561,233,555	-	-	-	(0)	561,233,555
5/1/2000	5/31/2000		(7,250,000)		402,354,890	-	149,461,875	-	8,881,875	560,698,640
6/1/2000	6/30/2000		(8,881,875)		401,181,580	-	151,378,500	-	-	552,560,080
7/1/2000	7/31/2000	^[5]			401,181,580	-	151,378,500	-	-	552,560,080
8/1/2000	8/31/2000	^[5]			401,181,580	-	151,378,500	-	-	552,560,080
9/1/2000	9/30/2000				407,646,005	-	154,912,125	-	-	562,558,130
10/1/2000	10/31/2000				409,599,275	-	155,653,125	-	2,937,500	568,189,900
11/1/2000	11/30/2000		(8,757,350)		100,299,880	-	457,644,495	-	3,031,075	560,975,450
12/1/2000	12/31/2000		(3,031,075)	(28,000,000)	72,847,102	-	463,655,070	-	315,894	536,818,066
1/1/2001	1/31/2001				73,444,284	-	468,234,000	-	317,132	541,995,416
2/1/2001	2/28/2001		(5,259,375)		73,861,466	-	466,523,070	-	318,541	540,703,077
3/1/2001	3/31/2001				74,382,761	-	471,135,120	-	319,775	545,837,656
4/1/2001	4/30/2001		(2,115,000)		72,617,263	-	473,510,565	-	321,001	546,448,829
5/1/2001	5/31/2001		(10,029,687)		72,939,686	-	470,673,810	-	322,044	543,935,540
6/1/2001	6/30/2001				73,185,034	-	473,255,445	-	323,015	546,763,494
7/1/2001	7/31/2001			(7,000,000)	66,285,631	-	476,558,190	-	455,153	543,298,974
8/1/2001	8/31/2001			(5,062,500)	66,520,123	-	474,216,810	-	456,308	541,193,241
9/1/2001	9/30/2001			(7,000,000)	59,561,169	-	479,313,255	-	635,990	539,510,414
10/1/2001	10/31/2001		(112,057,715)		-	-	428,429,375	-	637,035	429,066,410
11/1/2001	11/30/2001				-	3,982,480	421,243,856	-	140,646	425,366,982
12/1/2001	12/31/2001			(40,931,000)	-	3,988,920	379,807,480	-	1,253,412	385,049,812
1/1/2002	1/31/2002			(5,200,000)	-	-	380,464,290	-	47,879	380,512,169
2/1/2002	2/28/2002			(8,428,142)	-	-	372,552,990	-	0	372,552,990
3/1/2002	3/31/2002				-	-	373,064,740	-	803	373,065,543
4/1/2002	4/30/2002				-	-	373,987,185	-	803	373,987,988
5/1/2002	5/31/2002			(6,000,000)	-	797,144	368,245,225	-	78,211	369,120,580
6/1/2002	6/30/2002				-	798,248	368,997,045	-	78,303	369,873,596
7/1/2002	7/31/2002				-	799,264	371,041,460	-	78,384	371,919,108
8/1/2002	8/31/2002				-	-	369,222,387	-	3,319,783	372,542,170
9/1/2002	9/30/2002				-	-	370,777,790	-	3,323,356	374,101,146
10/1/2002	10/31/2002				-	-	369,998,833	-	4,339,390	374,338,223
11/1/2002	11/30/2002			(5,000,000)	-	-	368,504,652	772,265	30,765	369,307,682
12/1/2002	12/31/2002				-	-	369,283,286	3,710,292	0	372,993,578
1/1/2003	1/31/2003				-	-	369,788,209	3,712,745	0	373,500,954
2/1/2003	2/28/2003			(6,300,000)	-	-	368,431,250	22,941	0	368,454,191
3/1/2003	3/31/2003				-	-	368,766,598	26,725	0	368,793,323
4/1/2003	4/30/2003			(10,000,000)	-	-	358,402,067	951,751	558,612	359,912,429
5/1/2003	5/31/2003				-	-	359,514,242	1,510,818	151	361,025,211
6/1/2003	6/30/2003				-	-	357,274,135	4,418,461	0	361,692,596
7/1/2003	7/31/2003			(10,000,000)	-	-	346,604,135	4,421,014	0	351,025,149
8/1/2003	8/31/2003			(3,000,000)	-	-	343,718,696	4,650,060	0	348,368,756
9/1/2003	9/30/2003			(3,154,593)	-	-	344,770,516	1,500,000	0	346,270,516
10/1/2003	10/31/2003				-	-	344,383,197	1,965,817	0	346,349,014
11/1/2003	11/30/2003				-	-	344,595,839	1,967,155	0	346,562,994
12/1/2003	12/31/2003			(4,874,877)	-	-	342,552,458	-	2,405	342,554,863
1/1/2004	1/31/2004			(7,607,760)	-	-	334,406,705	-	795,506	335,202,211

Bear Stearns 698 Account Activity^[1]

		Transfers			Account Value ^[2]					
Month Begin	Month End	Transfers from 703 Account ^[3]	Transfers to 703 Account	Transfers to BONY '621 Account	Treasury Notes	Treasury Bills	Federal Home Loan Bank Bonds/Notes	Money Market Fund	Net Cash Balance	Month End Account Value
2/1/2004	2/29/2004			(7,053,426)	-	-	328,147,412	500,131	720	328,648,263
3/1/2004	3/31/2004				-	-	328,871,904	500,534	746	329,373,184
4/1/2004	4/30/2004			(8,053,987)	-	-	319,108,817	815,122	0	319,923,939
5/1/2004	5/31/2004			(7,686,871)	-	-	254,553,463	815,183	56,805,557	312,174,203
6/1/2004	6/30/2004			(16,222,876)	-	-	293,879,541	2,214,445	0	296,093,986
7/1/2004	7/31/2004				-	-	294,779,797	2,215,841	377	296,996,015
8/1/2004	8/31/2004			(8,919,431)	-	-	289,070,458	227,112	0	289,297,570
9/1/2004	9/30/2004			(8,459,562)	-	-	279,987,406	892,625	0	280,880,031
10/1/2004	10/31/2004				-	-	280,519,839	892,972	0	281,412,811
11/1/2004	11/30/2004			(13,805,109)	-	-	266,854,272	294,151	28,305	267,176,728
12/1/2004	12/31/2004				-	-	267,210,705	-	140,855	267,351,560
1/1/2005	1/31/2005			(8,602,316)	-	-	258,438,194	-	546,909	258,985,103
2/1/2005	2/28/2005			(660,218)	-	-	256,462,155	1,644,804	0	258,106,959
3/1/2005	3/31/2005	150,000,000	(100,000,000)	(8,665,400)	-	-	298,066,577	955,178	22,734	299,044,489
4/1/2005	4/30/2005				-	-	299,594,827	980,775	3	300,575,605
5/1/2005	5/31/2005			(5,395,207)	-	-	294,888,709	1,664,767	0	296,553,476
6/1/2005	6/30/2005				-	-	293,787,030	3,194,401	572	296,982,003
7/1/2005	7/31/2005				-	-	293,113,369	3,199,664	572	296,313,605
8/1/2005	8/31/2005				-	-	294,402,889	3,707,546	0	298,110,435
9/1/2005	9/30/2005		(109,732,195)		-	-	184,272,958	3,717,225	0	187,990,183
10/1/2005	10/31/2005		(41,815,858)		-	-	142,569,846	3,727,800	(1)	146,297,645
11/1/2005	11/30/2005		(50,000,000)		-	-	140,314,304	3,739,356	(47,373,300)	96,680,361
12/1/2005	12/31/2005		(75,000,000)		-	-	-	21,573,290	0	21,573,290
1/1/2006	1/31/2006		(20,000,000)		-	-	-	1,608,448	0	1,608,448
2/1/2006	2/28/2006				-	-	-	1,625,455	0	1,625,455
3/1/2006	3/31/2006				-	-	-	1,630,904	0	1,630,904
4/1/2006	4/30/2006		(1,639,334)		-	-	-	-	0	0
		\$ 705,105,361	\$ (602,727,000)	\$ (251,083,274)						
Pre-10 Year Period		554,405,361	-	-						
During 10 Year Period		150,700,000	(602,727,000)	(251,083,274)						
		\$ 705,105,361	\$ (602,727,000)	\$ (251,083,274)						

^[1] Source documents, including monthly account statements from June 1998 to April 2006:

BSTSAC0000001 - 574

^[2] Many of the account statements for the Bear Stearns 698 Account ended a few days prior to the calendar month end. The month end account value reflected in this exhibit includes any activity reflected on the subsequent statement for these days.

^[3] Transfers from the 703 Account represented the sole funding for the Bear Stearns 698 Account. On 10/27/2005, there was one transfer of \$4,911,555 from the BONY 621 Account to the Bear Stearns 698 Account, which was used the next day to purchase \$5 million worth of Treasury Bills that were immediately transferred out of the account. See BSTSAC0000323.

^[4] \$554.4 million of the transfers from the 703 Account occurred in June and August 1998, prior to the time period for which there were available statements for the 703 Account, and therefore is not reflected in the summary of other activity in/out of the 703 Account attached as **Exhibit 13**. The descriptions for these transactions per the Bear Stearns 698 Account statements are consistent with the descriptions of the transfers from the 703 Account that we were able to confirm using available statements for the 703 Account. See, for example, BSTSAC0000394, BSTSAC0000370 and JPMSAB0002417. In addition, these transactions are reflected as outgoing transfers on the Daily Sheets for the "C.M." account on the corresponding days with a description of "BLM-SPEC." See MATDSS01311069; MATDSS01311068; MATDSS01311056; MATDSS01310983.

^[5] There were no statements for these months for the Bear Stearns 698 Account. In each case, the "Last Statement" date on the next available statement indicates that there were no statements generated for these months. For purposes of this exhibit, I have included the account value for these months from the latest available statement.

Fidelity 043 Account Activity^[1]

		Transfers			Account Value							
Month Begin	Month End	Transfers from 703 Account	Transfers to 703 Account	Other Outgoing Transfers	Treasury Notes	Treasury Bills	Federal Home Loan Bank Bonds/Notes	Federal Farm Credit Bank Bonds/Notes	Mutual Funds	Money Market Funds	Margin Loan	Month End Account Value
8/1/1998	8/31/1998	202,600,000			201,531,000	-	-	-	2,817,101	0	-	204,348,101
9/1/1998	9/30/1998				206,712,250	-	-	-	265,800	83	-	206,978,133
11/1/1998	11/1/1998				206,806,250	-	-	-	266,442	83	-	207,072,776
11/1/1998	11/30/1998				205,415,075	-	-	-	267,051	83	-	205,682,209
12/1/1998	12/31/1998				205,287,500	-	-	-	267,694	84	-	205,555,278
1/1/1999	1/31/1999				205,129,950	-	-	-	268,304	84	-	205,398,338
2/1/1999	2/28/1999				203,136,950	-	-	-	268,774	5,379,771	-	208,785,496
3/1/1999	3/31/1999	200,000,000	(3,500,000)		404,500,125	-	-	-	-	73,167	-	404,573,292
4/1/1999	4/30/1999				404,279,275	-	-	-	-	73,321	-	404,352,596
5/1/1999	5/31/1999				402,279,150	-	-	-	-	73,498	-	402,352,648
6/1/1999	6/30/1999				401,917,825	-	-	-	-	73,657	-	401,991,482
7/1/1999	7/31/1999				401,681,475	-	-	-	-	73,815	-	401,755,290
8/1/1999	8/31/1999				401,131,850	-	-	-	-	10,873,041	-	412,004,891
9/1/1999	9/30/1999				401,618,475	-	-	-	-	10,898,560	-	412,517,035
10/1/1999	10/31/1999				401,177,575	-	-	-	-	10,925,338	-	412,102,913
11/1/1999	11/30/1999				400,374,600	-	-	-	-	10,952,804	-	411,327,404
12/1/1999	12/31/1999				400,026,700	-	-	-	-	10,983,658	-	411,010,358
1/1/2000	1/31/2000				399,334,725	-	-	-	-	14,948,731	-	414,283,456
2/1/2000	2/29/2000				299,664,850	99,753,000	-	19,987,600	-	1,902,497	-	421,307,947
3/1/2000	3/31/2000				299,712,850	-	99,625,000	19,950,000	-	1,970,469	-	421,258,319
4/1/2000	4/30/2000				299,900,400	-	99,469,000	19,912,600	-	1,976,067	-	421,258,067
5/1/2000	5/31/2000				299,805,850	-	99,281,000	19,868,800	-	1,983,020	-	420,938,670
6/1/2000	6/30/2000				300,515,600	-	99,594,000	19,950,000	-	1,988,959	-	422,048,559
7/1/2000	7/31/2000				300,799,950	-	99,656,000	19,956,200	-	5,932,397	-	426,344,547
8/1/2000	8/31/2000				301,178,075	-	99,813,000	19,987,600	-	10,774,706	-	431,753,381
9/1/2000	9/30/2000				305,163,269	-	105,768,000	24,604,774	-	229,110	-	435,765,153
10/1/2000	10/31/2000				301,507,400	-	105,679,400	24,598,574	-	4,139,095	-	435,924,469
11/1/2000	11/30/2000				255,986,265	-	110,048,200	24,612,600	-	9,235	-	390,656,300
12/1/2000	12/31/2000			(5,000,000)	241,350,270	-	100,125,000	20,018,800	-	25,156,332	-	386,650,402
1/1/2001	1/31/2001				91,500,000	-	250,146,000	20,006,200	-	29,312,960	-	390,965,160
2/1/2001	2/28/2001				-	-	362,092,850	-	-	32,598,077	-	394,690,927
3/1/2001	3/31/2001				-	-	390,814,100	-	-	4,375,135	-	395,189,235
4/1/2001	4/30/2001			(23,500,000)	-	74,501,000	290,577,700	-	9,947,866	6,953	-	375,033,519
5/1/2001	5/31/2001				-	74,770,250	270,458,700	-	30,130,181	8,217	-	375,367,348
6/1/2001	6/30/2001			(5,000,000)	-	49,975,000	250,204,000	-	67,060,737	5,032,731	-	372,272,468
7/1/2001	7/31/2001				-	-	299,701,500	-	73,641,639	428,112	-	373,771,251
8/1/2001	8/31/2001				-	-	300,219,000	-	78,845,663	499,581	-	379,564,244
9/1/2001	9/30/2001				-	-	269,611,500	-	105,615,590	6,925,975	-	382,153,065
10/1/2001	10/31/2001				-	-	229,714,800	-	114,194,530	3,342	-	343,912,672
11/1/2001	11/30/2001				-	-	259,736,000	-	-	82,852,493	-	342,588,493
12/1/2001	12/31/2001				-	-	59,838,000	199,938,000	29,942,631	53,211,158	-	342,929,789
1/1/2002	1/31/2002				-	-	59,922,000	200,031,000	45,016,244	38,250,262	-	343,219,506
2/1/2002	2/28/2002				-	-	60,000,000	200,031,000	75,994,944	8,267,803	-	344,293,746
3/1/2002	3/31/2002				-	-	99,031,000	149,580,000	85,201,135	9,316,214	-	343,128,349
4/1/2002	4/30/2002			(11,000,000)	-	-	100,156,000	147,721,600	87,410,337	305,830	-	335,593,768
5/1/2002	5/31/2002			(1,000,000)	-	-	100,094,000	146,807,300	88,614,616	300,483	-	335,816,399
6/1/2002	6/30/2002		(45,000,000)		-	-	150,235,000	46,868,400	95,832,011	550,922	-	293,486,334
7/1/2002	7/31/2002				-	-	150,185,000	46,938,900	97,534,086	551,356	-	295,209,342
8/1/2002	8/31/2002				-	-	149,914,000	-	106,616,633	41,744,307	-	298,274,940
9/1/2002	9/30/2002				-	-	149,657,500	-	133,487,585	20,000,321	-	303,145,406
10/1/2002	10/31/2002				-	-	149,951,000	-	147,758,328	2,009,541	-	299,718,869
11/1/2002	11/30/2002				-	-	149,916,250	-	147,630,366	2,117,212	-	299,663,829
12/1/2002	12/31/2002		(75,000,000)		-	-	75,047,250	-	152,614,847	1,996,154	-	229,658,251
1/1/2003	1/31/2003				-	-	74,970,000	-	153,456,870	2,633,463	-	231,060,333
2/1/2003	2/28/2003				-	-	75,164,250	-	158,786,351	2,634,935	-	236,585,536
3/1/2003	3/31/2003				-	-	105,121,950	-	124,941,192	4,693,410	-	234,756,553
4/1/2003	4/30/2003		(65,000,000)		-	-	43,013,330	-	124,669,611	1,856,322	-	169,539,263
5/1/2003	5/31/2003				-	-	49,990,000	-	125,242,612	224,360	-	175,456,973
6/1/2003	6/30/2003		(95,000,000)		-	-	50,094,000	-	124,153,695	-	(94,775,536)	79,472,159
7/1/2003	7/31/2003				-	-	49,687,500	-	118,582,799	-	(94,861,270)	73,409,029
8/1/2003	8/31/2003				-	-	49,750,000	-	120,492,296	-	(94,967,462)	75,274,834
9/1/2003	9/30/2003				-	-	50,078,000	-	124,405,797	-	(95,077,202)	79,406,595
10/1/2003	10/31/2003				-	-	49,875,000	-	124,808,483	-	(95,176,769)	79,506,714
11/1/2003	11/30/2003				-	-	49,750,000	-	125,040,476	-	(95,283,311)	79,507,165
12/1/2003	12/31/2003		(10,000,000)		-	-	50,047,000	-	126,169,325	-	(104,871,271)	71,345,053
1/1/2004	1/31/2004				-	-	50,031,500	-	127,611,940	-	(104,950,799)	72,692,641
2/1/2004	2/29/2004				-	-	50,015,500	-	130,352,357	-	(105,074,583)	75,293,274
3/1/2004	3/31/2004				-	-	-	-	132,015,236	-	(54,899,732)	77,115,504
4/1/2004	4/30/2004				-	-	49,484,375	-	126,054,019	-	(104,984,485)	70,553,909
5/1/2004	5/31/2004				-	-	49,296,875	-	127,841,150	-	(105,098,218)	72,039,807
6/1/2004	6/30/2004				-	-	49,085,000	-	127,984,922	-	(105,215,869)	71,854,052
7/1/2004	7/31/2004				-	-	49,260,000	-	129,335,951	-	(105,329,853)	73,266,098
8/1/2004	8/31/2004				-	-	49,570,000	-	132,673,413	-	(105,455,371)	76,788,042
9/1/2004	9/30/2004				-	-	49,540,000	-	133,025,982	-	(105,565,807)	77,000,176
10/1/2004	10/31/2004				-	-	49,531,500	-	134,252,798	-	(105,194,924)	78,589,374
11/1/2004	11/30/2004				-	-	49,297,000	-	133,710,385	-	(105,346,877)	77,660,509
12/1/2004	12/31/2004				-	-	49,297,000	-	136,078,125	-	(105,801,453)	79,573,671
1/1/2005	1/31/2005				-	-	49,234,500	-	136,207,073	-	(105,944,591)	79,496,982
2/1/2005	2/28/2005				-	-	49,172,000	-	135,546,708	-	(106,186,616)	78,532,092

Fidelity 043 Account Activity^[1]

		Transfers			Account Value							
Month Begin	Month End	Transfers from 703 Account	Transfers to 703 Account	Other Outgoing Transfers	Treasury Notes	Treasury Bills	Federal Home Loan Bank Bonds/Notes	Federal Farm Credit Bank Bonds/Notes	Mutual Funds	Money Market Funds	Margin Loan	Month End Account Value
3/1/2005	3/31/2005				-	-	49,094,000	-	135,585,308	-	(106,391,291)	78,288,018
4/1/2005	4/30/2005			(5,100,000)	-	-	49,219,000	-	138,038,772	-	(111,264,664)	75,993,108
5/1/2005	5/31/2005				-	-	49,297,000	-	139,018,328	-	(111,561,370)	76,753,959
6/1/2005	6/30/2005				-	-	49,328,000	-	139,493,244	-	(111,857,937)	76,963,307
7/1/2005	7/31/2005			(2,546,197)	-	-	49,312,500	-	136,927,308	-	(114,730,192)	71,509,616
8/1/2005	8/31/2005			(626,584)	-	-	49,422,000	-	138,744,813	-	(114,711,675)	73,455,139
9/1/2005	9/30/2005				-	-	49,422,000	-	138,449,707	-	(115,074,888)	72,796,820
10/1/2005	10/31/2005				-	-	49,484,500	-	136,801,555	-	(114,977,501)	71,308,554
11/1/2005	11/30/2005				-	-	49,594,000	-	137,049,814	-	(115,395,317)	71,248,497
12/1/2005	12/31/2005		(22,800,000)	(4,601,898)	-	-	-	-	94,721,154	-	(49,752,512)	44,968,642
1/1/2006	1/31/2006		(42,000,000)		-	-	-	-	-	2,832,283	-	2,832,283
2/1/2006	2/28/2006				-	-	-	-	-	2,837,954	-	2,837,954
3/1/2006	3/31/2006				-	-	-	-	-	2,844,394	-	2,844,394
4/1/2006	4/30/2006		(2,844,000)		-	-	-	-	-	3,088	-	3,088
		\$ 402,600,000	\$ (361,144,000)	\$ (58,374,679)								
Pre-10 Year Period		202,600,000	-	-								
During 10 Year Period		200,000,000	(361,144,000)	(58,374,679)								
		\$ 402,600,000	\$ (361,144,000)	\$ (58,374,679)								

^[1] Source documents, including monthly account statements from August 1998 to May 2009:

FMRSA0001529 - 1985	MAITAA0016601 - 16608
FMRSA00114386 - 114855	MAITAA0016803 - 16818
FMRSA00119976 - 119988	MAITAA0016823 - 16830
MAITAA0016497 - 16500	MAITAA0017919 - 17922
MAITAA0016509 - 16512	MAITAA0018019 - 18026
MAITAA0016541 - 16544	SECSBE0001066 - 1522
MAITAA0016553 - 16556	

^[2] The \$202.6 million represents three transfers from the 703 Account that occurred in August 1998, prior to the time period for which there were available statements for the 703 Account, and therefore is not reflected in the summary of other activity in/out of the 703 Account attached as **Exhibit 13**. The descriptions for these transactions per the Fidelity 043 Account statements are consistent with the descriptions of the transfers from the 703 Account that we were able to confirm using available statements for the 703 Account. See FMRSA00119978, FMRSA00114393 and MADWAA00389894 - 96. In addition, these transactions are reflected as outgoing transfers on the Daily Sheets for the "C.M." account on the corresponding days with a description of "BLM 3SPEC." See MADTSS01310977-81.

^[3] The statement for October 1998 was not available. The account values represent the values as of 11/1/1998 per the November 1998 statement.

^[4] On November 15, 2000, approximately \$46 million of Treasury Notes was transferred out of the Fidelity 043 Account to Madoff Securities International Limited for the benefit of Madoff (see UKMSLLWA00004249 - 4251 and UKMSLLWA00004329). On October 30, 2001, approximately \$40 million of Federal Home Loan Bank bonds were also transferred out of the Fidelity 043 Account.

^[5] \$58 million was transferred from the Fidelity 043 Account to, or for the benefit of, Madoff family members and various charities. Amount includes a \$23.5 million transfer to the BONY 621 Account for a repayment of funds to an account at Bank of New York held by Madoff.

Lehman 398 Account Activity^[1]

Month Begin	Month End	Transfers				Account Value						
		Transfers from 703 Account	Transfers to 703 Account	Transfers to BONY '621 Account	Other Outgoing Transfers	Treasury Notes	Treasury Bills	Federal Home Loan Bank Bonds/Notes	Federal Farm Credit Bank Bonds/Notes	Municipal Bonds	Cash & Cash Equivalents	Month End Account Value
4/1/1999	4/30/1999	150,000,000				n/a	n/a	n/a	n/a	n/a	n/a	150,000,000 ^[2]
5/1/1999	5/31/1999					n/a	n/a	n/a	n/a	n/a	n/a	150,000,000 ^[2]
6/1/1999	6/30/1999					n/a	n/a	n/a	n/a	n/a	n/a	150,000,000 ^[2]
7/1/1999	7/31/1999					n/a	n/a	n/a	n/a	n/a	n/a	150,000,000 ^[2]
8/1/1999	8/31/1999					n/a	n/a	n/a	n/a	n/a	n/a	150,000,000 ^[2]
9/1/1999	9/30/1999					n/a	n/a	n/a	n/a	n/a	n/a	150,000,000 ^[2]
10/1/1999	10/31/1999					n/a	n/a	n/a	n/a	n/a	n/a	150,000,000 ^[2]
11/1/1999	11/30/1999		(4,214,814)			n/a	n/a	n/a	n/a	n/a	n/a	145,785,186 ^[2]
12/1/1999	12/31/1999	200,000,000				n/a	n/a	n/a	n/a	n/a	n/a	345,785,186 ^[2]
1/1/2000	1/31/2000					98,688,000	-	197,563,000	49,477,000	-	401,809	346,129,809
2/1/2000	2/29/2000					98,688,000	-	197,563,000	49,477,000	-	403,396	346,131,396
3/1/2000	3/31/2000					98,969,000	-	197,563,000	49,551,000	-	405,007	346,488,007
4/1/2000	4/30/2000					98,969,000	-	197,563,000	49,551,000	-	407,097	346,490,097
5/1/2000	5/31/2000					98,750,000	-	197,281,000	49,697,500	-	7,276,855	353,005,355
6/1/2000	6/30/2000					99,125,000	-	208,532,631	49,745,500	-	1,644	357,404,775
7/1/2000	7/31/2000					99,281,000	-	208,760,016	49,809,500	-	50,694	357,901,210
8/1/2000	8/31/2000					99,500,000	-	209,095,882	49,867,500	-	107,013	358,570,395
9/1/2000	9/30/2000					99,563,000	-	208,934,900	49,944,000	-	722,917	359,164,817
10/1/2000	10/31/2000 ^[3]					99,563,000	-	208,934,900	49,944,000	-	726,199	359,168,099
11/1/2000	11/30/2000					99,813,000	-	263,861,860	-	-	3,005,589	366,680,449
12/1/2000	12/31/2000					100,281,000	-	249,641,500	20,947,710	-	135,959	371,006,169
1/1/2001	1/31/2001					100,844,000	-	270,202,700		1,243,506	4,428	372,294,634
2/1/2001	2/28/2001					100,906,000	-	273,708,324	-	-	101,137	374,715,461
3/1/2001	3/31/2001					101,000,000	-	273,832,365	-	-	1,619,482	376,451,847
4/1/2001	4/30/2001					101,000,000	-	275,618,096	-	-	2,127	376,620,223
5/1/2001	5/31/2001					101,063,000	-	269,565,600	-	7,701,519	2,938,035	381,268,154
6/1/2001	6/30/2001					100,875,000	-	169,328,600	-	-	112,064,917	382,268,517
7/1/2001	7/31/2001					100,750,000	-	282,168,236	-	-	218,228	383,136,464
8/1/2001	8/31/2001					100,563,000	-	282,342,536	-	-	2,320,710	385,226,246
9/1/2001	9/30/2001					100,531,000	-	282,335,455	-	-	2,322,513	385,188,968
10/1/2001	10/31/2001					100,281,000	-	286,337,877	-	-	149,535	386,768,412
11/1/2001	11/30/2001					-	-	287,600,137	-	-	123,539	287,723,676
12/1/2001	12/31/2001		(50,000,000)			-	-	340,279,328	-	-	87,914	340,367,242
1/1/2002	1/31/2002					-	44,237,496	296,773,045	-	-	38,504	341,049,045
2/1/2002	2/28/2002					-	44,296,548	297,668,169	-	-	38,527	342,003,244
3/1/2002	3/31/2002					-	44,355,156	292,676,121	-	-	38,556	337,069,833
4/1/2002	4/30/2002					-	46,694,913	296,741,919	-	-	126	343,436,958
5/1/2002	5/31/2002					-	46,760,472	297,524,042	-	-	2,823	344,287,337
6/1/2002	6/30/2002			(15,000,000)	(347,108)	-	6,554,836	299,143,942	-	-	24,996,025	330,694,804
7/1/2002	7/31/2002					-	106,362,707	176,099,640	-	50,558,647	40,260	333,061,254
8/1/2002	8/31/2002					-	86,645,732	197,331,053	-	44,451,000	5,574,380	334,002,165
9/1/2002	9/30/2002		(42,000,000)			-	-	195,875,709	-	97,638,540	22,143	293,536,392
10/1/2002	10/31/2002					-	-	171,745,440	-	120,758,130	65,914	292,569,484
11/1/2002	11/30/2002					-	24,195,160	132,057,914	-	135,450,280	57,457	291,760,811
12/1/2002	12/31/2002		(75,000,000)			-	-	75,187,750	-	144,882,130	13,952	220,083,832
1/1/2003	1/31/2003					-	-	75,125,000	-	143,956,280	34,030	219,115,310
2/1/2003	2/28/2003					-	-	75,805,985	-	146,439,700	34,745	222,280,430
3/1/2003	3/31/2003				(828,000)	-	-	76,085,054	-	145,062,110	3,269	221,150,433
4/1/2003	4/30/2003				(8,500,000)	-	-	49,754,355	-	164,687,950	13,343	214,455,648
5/1/2003	5/31/2003					-	-	25,519,298	24,992,500	22,188,008	22,188,008	221,469,630
6/1/2003	6/30/2003					-	-	24,953,250	-	100,723,036	11,461,554	137,137,839
7/1/2003	7/31/2003					-	-	23,650,583	-	95,894,384	10,430,303	129,975,270
8/1/2003	8/31/2003					-	-	23,650,514	-	102,462,807	5,579,549	131,692,870
9/1/2003	9/30/2003					-	-	24,545,250	-	94,083,421	5,583,449	124,212,119
10/1/2003	10/31/2003					-	-	24,188,083	-	99,086,942	23,326	123,298,351
11/1/2003	11/30/2003					-	-	24,201,361	-	100,185,360	17,217	124,403,938
12/1/2003	12/31/2003					-	-	-	-	27,942,732	291,338	28,234,070
1/1/2004	1/31/2004					n/a	n/a	n/a	n/a	n/a	n/a	27,593,917 ^[4]
2/1/2004	2/29/2004					-	-	-	-	28,109,641	27	28,109,667
3/1/2004	3/31/2004					-	-	-	-	27,803,116	27	27,803,142
4/1/2004	4/30/2004					-	-	-	-	27,039,932	2	27,039,934
5/1/2004	5/31/2004					-	-	-	-	26,502,431	7	26,502,437
6/1/2004	6/30/2004					-	-	-	-	26,605,444	7	26,605,451
7/1/2004	7/31/2004					-	-	-	-	26,663,257	34	26,663,291
8/1/2004	8/31/2004					-	-	-	-	27,205,631	34	27,205,665
9/1/2004	9/30/2004					-	-	-	-	27,283,343	34	27,283,378
10/1/2004	10/31/2004					-	-	-	-	27,421,053	3	27,421,056
11/1/2004	11/30/2004					-	-	-	-	26,734,077	6	26,734,082
12/1/2004	12/31/2004					-	-	-	-	26,939,161	18	26,939,179
1/1/2005	1/31/2005					-	-	-	-	26,655,484	57	26,655,541
2/1/2005	2/28/2005					-	-	-	-	26,461,077	57	26,461,134
3/1/2005	3/31/2005					-	-	-	-	26,260,831	57	26,260,887
4/1/2005	4/30/2005					-	-	-	-	26,712,406	96	26,712,502
5/1/2005	5/31/2005					-	-	-	-	26,193,234	19	26,193,253
6/1/2005	6/30/2005					-	-	-	-	26,328,208	19	26,328,227
7/1/2005	7/31/2005					-	-	-	-	25,840,386	16	25,840,402
8/1/2005	8/31/2005					-	-	-	-	25,812,383	16	25,812,399
9/1/2005	9/30/2005					-	-	-	-	25,705,017	16	25,705,032
10/1/2005	10/31/2005					-	-	-	-	25,433,455	7	25,433,462
11/1/2005	11/30/2005					-	-	-	-	25,262,637	229,166	25,491,803
12/1/2005	12/31/2005					-	-	-	-	11,572,600	(2,715)	11,569,885

Lehman 398 Account Activity^[1]

		<i>Transfers</i>				<i>Account Value</i>						
Month Begin	Month End	Transfers from 703 Account	Transfers to 703 Account	Transfers to BONY '621 Account	Other Outgoing Transfers	Treasury Notes	Treasury Bills	Federal Home Loan Bank Bonds/Notes	Federal Farm Credit Bank Bonds/Notes	Municipal Bonds	Cash & Cash Equivalents	Month End Account Value
1/1/2006	1/31/2006					-	-	-	-	11,528,100	676,732	12,204,832
2/1/2006	2/28/2006					-	-	-	-	11,518,500	678,252	12,196,752
3/1/2006	3/31/2006					-	-	-	-	11,349,300	671,152	12,020,452
4/1/2006	4/30/2006		(12,095,013)			-	-	-	-	-	47,283	47,283
		\$350,000,000	\$ (183,309,827)	\$ (15,000,000)	\$ (9,727,469)	^[5]						

^[1] Source documents, including monthly account statements from January 2000 to November 2008:

BARSA0018784 - 19722
MADTSS00239134 - 239297
SECSAH0000332 - 1270

^[2] Statements for the Lehman 398 Account were not available for these months. The total account value for these months is based on the transfers to and from the 703 Account.

^[3] One statement for the Lehman 398 Account includes activity for both October and November 2000. For October 2000, I have included the account value of the securities reflected on the account statement for September 2000. The value of the Cash & Cash Equivalents for October 2000 is based on the October activity reflected on the combined account statement, including a monthly dividend.

^[4] No statement was available for January 2004. The total account value is based on the February 2004 statement.

^[5] Amount represents transfers from the Lehman 398 Account to, or for the benefit of, Madoff family members, including a transfer of approximately \$52,000 in October 2008.

Lehman 152 Account Activity^[1]

		Transfers				Account Value					
Month Begin	Month End	Transfers from Lehman 398 Account	Transfers to Lehman 398 Account	Transfers to 703 Account	Other Outgoing Transfers	Federal Home Loan Bank Bonds/Notes	Federal Farm Credit Bank Bonds/Notes	Municipal Bonds	Cash & Cash Equivalents	Margin Loan	Month End Account Value
6/1/2003	6/30/2003	75,000,000		(50,000,000)	(1,290,000)	25,638,633	-	57,725,694	-	(51,290,000)	32,074,327
7/1/2003	7/31/2003	1,290,000				24,977,565	-	55,485,690	1,290,000	(51,338,722)	30,414,533
8/1/2003	8/31/2003		(668,750)			24,489,332	-	54,999,135	-	(49,824,750)	29,663,717
9/1/2003	9/30/2003	10,000,000		(20,000,000)		25,364,513	-	68,628,659	-	(69,615,517)	24,377,655
10/1/2003	10/31/2003					24,533,945	-	67,848,419	-	(69,166,580)	23,215,785
11/1/2003	11/30/2003	525,000	(667,500)			24,834,960	-	68,360,288	525,000	(69,776,051)	23,944,197
12/1/2003	12/31/2003	90,000,000		(70,000,000)	(2,000,000)	49,019,830	-	142,308,718	-	(141,367,733)	49,960,815
1/1/2004	1/31/2004	1,111,809				49,380,002	-	143,168,061	471,770	(141,483,302)	51,536,531
2/1/2004	2/29/2004					50,059,652	-	144,398,407	471,770	(140,682,011)	54,247,819
3/1/2004	3/31/2004					50,437,660	-	143,201,664	471,770	(140,561,986)	53,549,108
4/1/2004	4/30/2004	75,045				48,783,572	-	138,753,512	546,815	(139,482,696)	48,601,203
5/1/2004	5/31/2004	398,180				48,518,606	-	137,987,741	944,995	(138,980,086)	48,471,256
6/1/2004	6/30/2004					48,194,366	-	138,189,886	944,995	(138,492,871)	48,836,376
7/1/2004	7/31/2004	342,946				48,669,139	-	139,444,981	1,305,149	(138,301,720)	51,117,549
8/1/2004	8/31/2004					49,763,034	-	141,185,374	-	(136,245,820)	54,702,588
9/1/2004	9/30/2004					24,514,000	24,951,876	141,252,608	-	(135,945,573)	54,772,911
10/1/2004	10/31/2004	75,034				24,709,431	25,030,009	124,334,172	17,041,566	(135,472,080)	55,643,097
11/1/2004	11/30/2004	390,697			(4,200,000)	24,447,917	24,833,815	90,359,527	22,349,879	(111,905,059)	50,086,079
12/1/2004	12/31/2004					24,226,500	24,955,168	62,535,860	-	(61,023,572)	50,693,956
1/1/2005	1/31/2005	331,807				24,205,333	24,896,224	62,417,244	331,807	(60,996,617)	50,853,990
2/1/2005	2/28/2005					24,054,611	24,749,735	61,794,805	359,587	(60,849,833)	50,108,905
3/1/2005	3/31/2005					23,967,250	24,549,047	61,441,406	359,587	(60,502,978)	49,814,312
4/1/2005	4/30/2005	75,057				24,256,181	24,859,770	61,616,294	434,643	(60,281,103)	50,885,784
5/1/2005	5/31/2005	374,062				24,526,167	24,968,854	61,451,760	903,705	(60,193,764)	51,656,723
6/1/2005	6/30/2005					24,172,000	25,048,030	61,537,663	903,705	(59,831,843)	51,829,555
7/1/2005	7/31/2005	312,614				23,906,181	24,938,957	61,133,806	1,216,320	(59,889,669)	51,305,594
8/1/2005	8/31/2005					24,191,667	25,127,431	61,029,977	1,341,320	(59,787,340)	51,903,054
9/1/2005	9/30/2005					24,014,000	24,579,627	60,973,103	1,341,320	(59,497,951)	51,410,098
10/1/2005	10/31/2005	75,068				23,899,083	24,482,913	60,250,687	1,416,388	(59,313,274)	50,735,797
11/1/2005	11/30/2005	131,326				23,979,167	24,575,801	59,999,201	1,647,713	(59,264,789)	50,937,093
12/1/2005	12/31/2005	13,902,693		(48,000,000)		-	-	25,516,808	-	(9,148,767)	16,368,041
1/1/2006	1/31/2006		(492,717)	(16,000,000)		-	-	-	0	(8,709)	(8,709)
2/1/2006	2/28/2006					-	-	-	-	(8,744)	(8,744)
3/1/2006	3/31/2006	8,787				-	-	-	8	-	8
		\$194,420,124	\$ (1,828,967)	\$(204,000,000)	\$ (7,490,000)						
Transfers of Securities		175,000,000									
Transfers of Cash		19,420,124									
		\$194,420,124									

^[1] Source documents, including monthly account statements from June 2003 to May 2006:
SECSAH0001789 - 2228

^[2] Transfers from the Lehman 398 Account during these months included transfers of Federal Home Loan Bank Notes and Municipal Bonds.

^[3] \$7.5 million was transferred from the Lehman 152 Account to an account at Bank of New York held by Madoff.

Morgan Stanley 719 Account Activity^[1]

		Transfers			Account Value				
Month Begin	Month End	Transfers from 703 Account	Transfers to 703 Account	Transfers to BONY '621 Account	Treasury Notes	Treasury Bills	Morgan Stanley Custodial Holdings	Cash Balance	Month End Account Value
12/1/1999	12/31/1999	100,016,000			99,250,000	-	-	6	99,250,006
1/1/2000	1/31/2000				99,250,000	-	-	6	99,250,006
2/1/2000	2/29/2000				99,250,000	-	-	6	99,250,006
3/1/2000	3/31/2000				99,000,000	-	-	6	99,000,006
4/1/2000	4/30/2000				99,000,000	-	-	6	99,000,006
5/1/2000	5/31/2000		(2,812,506)		81,180,000	-	-	(15)	81,179,985
6/1/2000	6/30/2000				81,385,000	-	-	(15)	81,384,985
7/1/2000	7/31/2000				81,385,000	-	-	(15)	81,384,985
8/1/2000	8/31/2000				81,385,000	-	-	(15)	81,384,985
9/1/2000	9/30/2000				81,590,000	-	-	(15)	81,589,985
10/1/2000	10/31/2000				81,590,000	-	-	(15)	81,589,985
11/1/2000	11/30/2000	495,000,000			81,795,000	489,375,000	8,469,969	92,738	579,732,707
12/1/2000	12/31/2000			(4,500,000)	81,897,500	492,187,500	4,101,489	416	578,186,906
1/1/2001	1/31/2001				81,897,500	492,187,500	4,123,413	416	578,208,829
2/1/2001	2/28/2001				82,102,500	492,187,500	9,676,547	0	583,966,547
3/1/2001	3/31/2001				82,102,500	494,687,500	9,717,094	0	586,507,094
4/1/2001	4/30/2001				82,102,500	494,687,500	9,756,649	0	586,546,649
5/1/2001	5/31/2001				-	577,006,250	15,587,200	10	592,593,460
6/1/2001	6/30/2001				-	578,617,500	15,638,248	10	594,255,758
7/1/2001	7/31/2001				-	578,617,500	15,689,621	10	594,307,130
8/1/2001	8/31/2001				-	578,817,500	19,176,643	0	597,994,144
9/1/2001	9/30/2001				-	598,691,250	1,353,691	1	600,044,941
10/1/2001	10/31/2001		(99,880,495)		-	497,500,000	4,139,318	1	501,639,319
11/1/2001	11/30/2001				-	497,500,000	4,146,945	1	501,646,946
12/1/2001	12/31/2001				-	498,875,000	4,590,897	0	503,465,897
1/1/2002	1/31/2002				-	499,268,000	5,132,515	0	504,400,515
2/1/2002	2/28/2002				-	499,011,000	6,006,605	0	505,017,605
3/1/2002	3/31/2002				-	498,049,000	7,074,348	550,695	505,674,043
4/1/2002	4/30/2002			(3,000,000)	-	498,873,000	4,634,323	0	503,507,323
5/1/2002	5/31/2002				-	498,915,000	5,353,508	0	504,268,509
6/1/2002	6/30/2002				-	499,221,000	5,359,111	344,395	504,924,506
7/1/2002	7/31/2002				-	498,591,000	7,027,466	0	505,618,466
8/1/2002	8/31/2002				-	498,722,000	7,572,128	0	506,294,128
9/1/2002	9/30/2002				-	498,857,000	8,231,776	0	507,088,777
10/1/2002	10/31/2002			(9,000,000)	-	498,592,000	172,561	32,365	498,796,926
11/1/2002	11/30/2002				-	498,578,000	556,884	329,295	499,464,179
12/1/2002	12/31/2002				-	499,140,000	886,904	0	500,026,904
1/1/2003	1/31/2003			(10,000,000)	-	489,639,900	885,292	25	490,525,217
2/1/2003	2/28/2003				-	489,675,700	1,246,746	199	490,922,645
3/1/2003	3/31/2003			(15,000,000)	-	474,679,550	1,704,514	1	476,384,064
4/1/2003	4/30/2003				-	474,670,400	2,133,073	1	476,803,474
5/1/2003	5/31/2003				-	474,071,900	3,084,258	1	477,156,159
6/1/2003	6/30/2003			(9,989,245)	-	464,446,050	3,331,275	1	467,777,326
7/1/2003	7/31/2003				-	464,446,050	3,332,828	1	467,778,878
8/1/2003	8/31/2003				-	464,415,650	3,941,474	1	468,357,125
9/1/2003	9/30/2003		(89,956,525)		-	374,697,750	4,115,424	1	378,813,175
10/1/2003	10/31/2003			(20,066,076)	-	354,844,200	4,165,689	0	359,009,889
11/1/2003	11/30/2003				-	354,776,850	4,461,823	0	359,238,673
12/1/2003	12/31/2003				75,492,000	274,246,750	9,567,476	0	359,306,226
1/1/2004	1/31/2004				75,492,000	274,246,750	9,571,706	0	359,310,456
2/1/2004	2/29/2004				75,703,500	274,440,250	9,759,354	750,000	360,653,104
3/1/2004	3/31/2004				75,750,000	274,683,000	10,514,221	0	360,947,221
4/1/2004	4/30/2004				75,141,000	274,582,000	10,839,380	0	360,562,380
5/1/2004	5/31/2004				74,976,750	274,521,000	11,060,204	0	360,557,954
6/1/2004	6/30/2004				74,835,750	274,386,750	11,403,482	0	360,625,982
7/1/2004	7/31/2004				74,835,750	274,386,750	11,409,995	0	360,632,495
8/1/2004	8/31/2004				75,032,250	274,480,500	11,870,293	750,000	362,133,043
9/1/2004	9/30/2004				74,886,000	273,945,000	13,481,043	0	362,312,043
10/1/2004	10/31/2004				74,886,000	273,945,000	13,494,112	0	362,325,112
11/1/2004	11/30/2004				74,886,000	273,945,000	13,510,503	0	362,341,503
12/1/2004	12/31/2004			(4,304,000)	74,706,750	274,655,500	9,764,191	0	359,126,441
1/1/2005	1/31/2005				74,657,250	274,668,000	10,191,082	0	359,516,332
2/1/2005	2/28/2005				74,645,250	274,237,250	11,047,624	750,000	360,680,124

Morgan Stanley 719 Account Activity^[1]

Month Begin	Month End	Transfers			Account Value				
		Transfers from 703 Account	Transfers to 703 Account	Transfers to BONY '621 Account	Treasury Notes	Treasury Bills	Morgan Stanley Custodial Holdings	Cash Balance	Month End Account Value
3/1/2005	3/31/2005	150,000,000			74,683,500	422,302,500	14,508,699	0	511,494,699
4/1/2005	4/30/2005				74,757,000	422,734,250	15,127,107	0	512,618,357
5/1/2005	5/31/2005				74,757,000	422,734,250	15,159,981	0	512,651,231
6/1/2005	6/30/2005				74,850,750	422,639,000	17,197,908	1	514,687,659
7/1/2005	7/31/2005				74,850,750	422,639,000	17,235,748	1	514,725,499
8/1/2005	8/31/2005				-	497,721,500	18,191,371	1,961,621	517,874,491
9/1/2005	9/30/2005		(100,000,000)		-	394,071,000	25,156,776	795	419,228,571
10/1/2005	10/31/2005		(98,770,540)		-	296,148,500	25,225,819	2,345	321,376,664
11/1/2005	11/30/2005		(123,331,015)		-	173,399,000	25,297,075	2,345	198,698,420
12/1/2005	12/31/2005		(49,835,665)		-	149,107,000	332,444	0	149,439,444
1/1/2006	1/31/2006		(149,109,034)		-	-	333,565	0	333,565
		\$ 745,016,000	\$ (713,695,779)	\$ (75,859,321)					

^[1] Source documents, including monthly account statements from December 1999 to July 2009:

MAITAA0012597 - 602
MAITAA0012633 - 638
MAITAA0016207 - 212
MAITAA0016219 - 250
MAITAA0017140 - 151
MSYSAB0000100 - 446
MSYSAD0000436 - 461

^[2] Certain statements for the Morgan Stanley 719 Account included multiple months of activity in one statement. For the first month(s) in each of these periods, I have included the account value of the Treasury Notes and Treasury Bills reflected on the prior month account statement. The value of the Morgan Stanley Custodial Holdings is based on the activity reflected on the combined account statement, including dividends.

^[3] In May 2000, \$18 million of Treasury Notes was transferred out of the Morgan Stanley 719 Account, including \$11 million transferred to Madoff Securities International Limited for the benefit of Ruth Madoff (see UKMSLLWA00004586 and UKMSLLBE00000905).

BONY 239 Account Activity^[1]

		<i>Transfers</i>		<i>Account Value</i>			
Month Begin	Month End	Transfers from 703 Account	Transfers to 703 Account	Treasury Notes	Other Securities ^[2]	Cash Reserve Fund	Month End Account Value
3/1/2005	3/31/2005	100,000,000		44,086,857	53,908,842	1,000,000	98,995,699
4/1/2005	4/30/2005			44,321,725	55,443,210	-	99,764,935
5/1/2005	5/31/2005			44,416,990	55,956,167	-	100,373,157
6/1/2005	6/30/2005			42,441,459	56,232,715	60,723	98,734,896
7/1/2005	7/31/2005			34,664,285	65,584,811	-	100,249,096
8/1/2005	8/31/2005			32,790,566	68,327,090	-	101,117,656
9/1/2005	9/30/2005			29,789,835	70,796,711	-	100,586,546
10/1/2005	10/31/2005			29,319,484	70,373,095	-	99,692,580
11/1/2005	11/30/2005			27,529,290	73,204,295	-	100,733,585
12/1/2005	12/31/2005		(75,000,000)	7,076,848	19,629,314	-	26,706,162
1/1/2006	1/31/2006			7,797,659	18,935,991	-	26,733,649
2/1/2006	2/28/2006			7,887,670	18,876,559	-	26,764,229
3/1/2006	3/31/2006			7,852,677	18,910,559	-	26,763,236
4/1/2006	4/30/2006		(26,885,000)	-	-	-	-
5/1/2006	5/31/2006		(42,596)	-	-	-	-
		\$ 100,000,000	\$ (101,927,596)				

^[1] Source documents, including monthly account statements from March 2005 to May 2007:

SECSBF0001680 - 1832

SECSBF0002073 - 2159

SECSBJ0007171 - 7306

^[2] Other securities held in the BONY 239 Account include asset and mortgage-backed securities, corporate bonds and notes.

Lehman 435 Account Activity^[1]

		Transfers		Account Value		
Month Begin	Month End	Transfers from 703 Account^[2]	Transfers to 703 Account	Treasury Bills	Money Market Fund	Month End Account Value
5/1/2007	5/31/2007	100,000,000		99,113,000	1,200,587	100,313,587
6/1/2007	6/30/2007			99,525,000	1,205,645	100,730,645
7/1/2007	7/31/2007			99,525,000	1,205,645	100,730,645
8/1/2007	8/31/2007			99,311,000	2,436,474	101,747,474
9/1/2007	9/30/2007			99,636,000	2,446,447	102,082,447
10/1/2007	10/31/2007			99,636,000	2,446,447	102,082,447
11/1/2007	11/30/2007			99,446,333	3,352,352	102,798,685
12/1/2007	12/31/2007			99,714,000	3,364,880	103,078,880
1/1/2008	1/31/2008			99,714,000	3,364,880	103,078,880
2/1/2008	2/29/2008			99,665,417	3,906,717	103,572,134
3/1/2008	3/31/2008			99,872,042	3,916,158	103,788,200
4/1/2008	4/30/2008			99,872,042	3,916,158	103,788,200
5/1/2008	5/31/2008			99,656,250	4,333,349	103,989,599
6/1/2008	6/30/2008			99,825,278	4,341,020	104,166,298
7/1/2008	7/31/2008			99,825,278	4,341,020	104,166,298
8/1/2008	8/31/2008			99,707,500	4,769,397	104,476,897
9/1/2008	9/30/2008		(4,774,162)	-	317	317
		\$ 100,000,000	\$ (4,774,162)			

^[1] Source documents, including monthly account statements from May 2007 to November 2008: SECSAH0001271 - 1409

^[2] Transfers from the 703 Account represented the sole funding for the Lehman 435 Account. On 8/15/2007, there was one transfer of \$9,900,000 from the BONY 621 Account to the Lehman 435 Account, which was used the next day to purchase \$10 million worth of Treasury Bills that were immediately transferred out of the account. See SECSAH0001341 – 42.

^[3] Certain statements for the Lehman 435 Account included two months of activity in one statement, including July/Aug 2007, Oct/Nov 2007, Jan/Feb 2008, April/May 2008 and July/Aug 2008. For the first month in each of these periods, I have included the account values reflected on the prior month account statement.

^[4] In September 2008, \$100 million worth of Treasury Bills was transferred to the JPMC G 13414 Account, the same custody account that held the Treasury Bills purchased directly from the 703 Account.

M&T 039 Account Activity^[1]

		<i>Transfers</i>		<i>Account Value</i>		
Month Begin^[2]	Month End^[2]	Transfers from 703 Account	Transfers to 703 Account	Treasury Bills	Money Market Fund	Month End Account Value
6/1/2007	6/30/2007	99,119,292		99,525,000	-	99,525,000
7/1/2007	7/31/2007			99,525,000	-	99,525,000
8/1/2007	8/31/2007			99,311,000	1,201,130	100,512,130
9/1/2007	9/30/2007			99,636,000	1,205,177	100,841,177
10/1/2007	10/31/2007			99,636,000	1,209,007	100,845,007
11/1/2007	11/30/2007			99,445,000	2,128,749	101,573,749
12/1/2007	12/31/2007			99,710,000	2,135,006	101,845,006
1/1/2008	1/31/2008			99,710,000	2,139,916	101,849,916
2/1/2008	2/29/2008			99,668,000	2,675,179	102,343,179
3/1/2008	3/31/2008			99,872,000	2,678,966	102,550,966
4/1/2008	4/30/2008			99,872,000	2,682,286	102,554,286
5/1/2008	5/31/2008			99,654,000	3,070,375	102,724,375
6/1/2008	6/30/2008			99,825,000	3,073,834	102,898,834
7/1/2008	7/31/2008			99,825,000	3,077,348	102,902,348
8/1/2008	8/31/2008			99,707,000	3,496,835	103,203,835
9/1/2008	9/30/2008			99,937,000	3,499,531	103,436,531
10/1/2008	10/31/2008			99,937,000	3,499,994	103,436,994
11/1/2008	11/30/2008		(99,500,000)	-	4,030,708	4,030,708
		\$ 99,119,292	\$ (99,500,000)			

^[1] Source documents, including monthly account statements from May 2007 to March 2009:
MTSSAA0000028 - 118

^[2] Certain statements for the M&T 039 Account included two months of activity in one statement, including July/Aug 2007, Oct/Nov 2007, Jan/Feb 2008, April/May 2008, July/Aug 2008 and Oct/Nov 2008. For the first month in each of these periods, I have included the account value of the Treasury Bills reflected on the prior month account statement. The value of the Money Market Fund is based on the activity reflected on the combined account statement, including interest earned.